

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates-2011-12 –Budget Release Order for an amount of **Rs.16930.00 Lakhs (Rupees One Hundred Sixty Nine Crores and Thirty lakhs only)**as additional funds under Plan Schemes – Orders – Issued.

FINANCE (EXPR. MA & UD & EFS & T) DEPARTMENT

G.O.Rt.No: 4389

Dated: 17 -12.2011  
Read the following

- 1. G.O.Ms.No. 59 Finance (BG) Department, Dated 30.03.2001.
- 2. G.O.Ms.No.47, Fin (BG)Dept. dt. 31.3.2011
- 3. G.O.Ms.No. 62, Fin (BG.I)Dept dt. 15.4.2011
- 4. MA&UD Dept. U.O.No.9883/Budg.2/2011 dated 28.11.2011

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ORDER:-

In the circumstances stated by the Dept. vide reference 4<sup>th</sup> read above, the Secretary to Government MA & UD Department, A.P. Secretariat, is hereby issued a Budget Release Order for an amount of **Rs.16930.00 Lakhs (Rupees One Hundred Sixty Nine Crores and Thirty Lakhs only)** towards Annuity Payments in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grant during the current financial year under Plan Scheme under the following Heads of Account:

PLAN (Rupees in Lakhs)											
Sl. No.	Name of the Scheme	Head of Account	B.E. for 2011-12	Addl. Amounts Sanctioned / amounts reappropriated	Total Provision 2011-12 (4+5)	Already authorized amount	Now authorised amount	Balance amount available	Procedure for drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans to HMDA for Outer Ring Road	6217-01-789-GH 11- SH (05)- Loans to HMDA for Outer Ring Road, 001- Loans to HMDA for Annuity Payments (to be opened)	NIL	2742.66 (Addl.)	2742.66	NIL	2742.66	NIL	Loan Bill	Dy.Secy. Finance (DCM) Dept.	
2	Loans to HMDA for Outer Ring Road	6217-01-796-GH 11- SH (05)- Loans to HMDA for Outer Ring Road, 001- Loans to HMDA for Annuity Payments (to be opened)	NIL	1117.38 (Addl.)	1117.38	NIL	1117.38	NIL	-do-	-do-	
3	Loans to HMDA for Outer Ring Road	6217-01-800-GH 11- SH (05) - Loans to HMDA for Outer Ring Road, 001- Loans to HMDA for Annuity Payments (to be opened)	NIL	13069.96 (Addl.)	13069.96	NIL	13069.96	NIL	-do-	-do-	
	Total			16930.00	16930.00		16930.00				

The MA & UD Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I) department, dt.25-11-2006.

- The above additional amount of Rs:169.30 crores shall be drawn in relaxation of Treasury Control & Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grant during 2011-12.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMCHANDRA REDDY,  
SECRETARY TO GOVERNMENT (W&P)

To

The M.A. & U.D. Department.

Copy to:

The Metropolitan Commissioner, HMDA ,Hyderabad

The Director of Treasuries and Accounts, A.P., Hyderabad.

The Pay and Accounts Officer, A.P., Hyderabad.

The Accountant General, A.P., Hyderabad.

The P.S. to PFS

The REINS/S.F./S.C.